



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

March 06, 2023 @ 6:00 PM

To view this meeting online:
<https://meet.goto.com/CityofLeeds>

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.

APPROVE COUNCIL MINUTES

- 1. Minutes from February 21, 2023

REPORTS OF OFFICERS:

- 2. Mayor's Report: Mayor David Miller
- 3. Police Department: Chief Irwin
- 4. Fire Department: Chief Parsons
- 5. Municipal Court: Magistrate Roberts
- 6. Development Services Department: City Administrator Watson
Over-time report
- 7. Public Works Department: Public Works Director Warren
- 8. Social Services Department: Director Bryan
March 2023 Calendars

OLD BUSINESS:

NEW BUSINESS:

- 9. Resolution 2023-03-01: Consider Adoption and Ratification of December 2022 City Expenditures/Payables
- 10. Resolution 2023-03-02: Consider Budget Amendment and Authorization to use Confiscated Funds for Police Equipment

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

If you wish to speak at this meeting, please use the following web address:
<https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet>
QR code to sign up



File Attachments for Item:

- 1. Minutes from February 21, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

February 21, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:01 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Johnny Dutton
Council member Angie Latta
Council member Devoris Ragland-Pierce

ABSENT

Council member Kenneth Washington

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from January 17, 2023

Motion to approve Minutes from January 17, 2023 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller

3. Police Department: Chief Irwin

Chief Irwin emailed his monthly report to Council members.

4. Fire Department: Chief Parsons

Chief Parsons reminded everyone of the Severe Weather Preparedness Tax Holiday scheduled for February 24-26, 2023.

5. Municipal Court: Magistrate Roberts

Ms. Roberts stated that the 2022 Municipal Court Annual survey is the Council's packet.

6. Development Services Department: City Administrator Watson

No Report

7. Public Works Department: Public Works Director Warren

No Report

8. Social Services Department: Director Bryan

Seniors are happy and excited to be returning back to the Civic Center. Attendance numbers are increasing.

OLD BUSINESS:

9. Resolution 2022-12-06 (Carried over from the canceled meeting - February 06, 2023): Consider Approval of Issuance of Liquor Manufacturer License to Sweet Home Spirits Inc

Motion to approve Resolution 2022-12-06 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Council member Turner, Council member Latta, Council member Ragland-Pierce. Voting Nay: Mayor Miller, Council member Dutton

NEW BUSINESS:

- 10. Resolution 2023-02-01: Consider Approval of City Library job descriptions and pay grades

Motion to approve Resolution 2023-02-01 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

- 11. Resolution 2023-02-02: Consider Approval of Tennis Courts LED Program with Alabama Power

Motion to approve Resolution 2023-02-02 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

No one signed up to speak.

Council member Eric Turner questioned Mayor Miller regarding the progress on the North Grand River Development and the process by which items are placed on the City Council’s agenda.

ADJOURNMENT

Motion to adjourn made by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

The meeting adjourned at 6:15 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

- 6. Development Services Department: City Administrator Watson
Over-time report

7

Department Hours- OT

From 02/07/23 to 02/20/23

Department	OT	COM	PDC	FDC	Totals
	106:51	20:00	8:00	2:00	136:51
ADM-1	1:26	20:00			21:26
CRT-11	4:02				4:02
DEV-50	0:16				0:16
FIRE1-26				2:00	2:00
FIRE2-26	36:00				36:00
POL-22	63:40		8:00		71:40
STR-80	1:27				1:27

File Attachments for Item:

8. Social Services Department: Director Bryan
March 2023 Calendars



Leeds Senior Center Newsletter

March, 2023

Welcome to the Leeds Senior Center!

All is well and growing at the Leeds Senior Center. Spring is just around the corner, and so is the time change.

If you are checking us out for the first time, specific details include:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kukul on Mondays at 12:15 (currently 1 and 2 Thessalonians); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence and BUNCO
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule. **An RSVP for activities and lunch is always required on Thursdays**
- **Saturday, March 4, *She Loves Me*, at the Leeds Arts Center. Tickets are \$17**
- **Remember we “spring forward” on Sunday, March 12**
- **The first day of Spring is Monday, March 20**
- **This month’s birthday party is Thursday, March 23. RSVP is required**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.
















Audrey



March 2023 ~ Senior Center

Monday ~ Thursday, 10:00 am to 2:00 pm















(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<i>1</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<i>2</i> <i>Art & Leisure</i> <i>Lunch (\$2)</i>	<i>3</i> 	<i>4</i> <i>She Loves Me</i> <i>Leeds Arts</i> <i>Council</i> <i>7:00 pm - \$17</i>
<i>5</i> 	<i>6</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	<i>7</i> <i>Game Day~</i> <i>Lunch (\$2)</i>	<i>8</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<i>9</i> <i>Art and Leisure</i> <i>Lunch (\$2)</i>	<i>10</i> 	<i>11</i> 
<i>12</i>  <i>Daylight Savings</i> <i>Begins</i>	<i>13</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	<i>14</i> <i>Game Day~</i> <i>Lunch (\$2)</i> <i>BUNCO</i> <i>TOURNAMENT</i>	<i>15</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<i>16</i> <i>Art and Leisure</i> <i>Lunch (\$2)</i>	<i>17</i> 	<i>18</i>
<i>19</i> 	<i>20</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i> <i>1st Day of Spring</i>	<i>21</i> <i>Game Day~</i> <i>Lunch (\$2)</i>	<i>22</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<i>23</i> <i>Birthday</i> <i>Celebration</i> 	<i>24</i> 	<i>25</i> 
<i>26</i> 	<i>27</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	<i>28</i> <i>Game Day~</i> <i>Lunch (\$2)</i>	<i>29</i> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<i>30</i> <i>Art & Leisure</i> <i>Lunch (\$2)</i>	<i>31</i> 	

March 2023 ~ Menu

Lunch ~ 11:30 a.m. ~ \$2 per person

RSVP Required

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<i>1</i> <i>Fr Onion Chicken</i> <i>Potatoes Au Gratin</i> <i>Green Beans</i> <i>Chocolate Trifle</i>	<i>2</i> <i>Chicken Wraps</i> <i>Green Salad</i> <i>Cheesecake</i>	<i>3</i> 	<i>4</i> <i>She Loves Me</i> <i>Leeds Arts</i> <i>Council</i> <i>7:00 pm - \$17</i>
<i>5</i> 	<i>6</i> <i>Sloppy Joes</i> <i>Mac & Cheese</i> <i>Coleslaw</i> <i>Strawberry Cake</i>	<i>7</i> <i>Pulled Pork</i> <i>Potato Bar</i> <i>Banana Pudding</i>	<i>8</i> <i>Chicken a la King</i> <i>Egg Noodles</i> <i>Corn</i> <i>Dump Cake</i>	<i>9</i> <i>Sub Sandwich</i> <i>Chips</i> <i>Brownies</i>	<i>10</i> 	<i>11</i>
<i>12</i>  <i>Daylight Savings</i> <i>Begins</i>	<i>13</i> <i>Smoked Sausage</i> <i>Black Beans</i> <i>Saffron Rice</i> <i>Cheesecake</i>	<i>14</i> <i>Turkey &</i> <i>Sausage Gumbo</i> <i>Salad</i> <i>Chocolate Cake</i>	<i>15</i> <i>Pulled Pork</i> <i>Mixed Veggies</i> <i>Squash Cass</i> <i>Choc Chip Cake</i>	<i>16</i> <i>Pepperoni Pizza</i> <i>Zucchini</i> <i>Pasta Salad</i> <i>Strawberry Trifle</i>	<i>17</i> 	<i>18</i>
<i>19</i> 	<i>20</i> <i>Baked Chicken</i> <i>White Rice</i> <i>Roasted Carrots</i> <i>Pound Cake</i>	<i>21</i> <i>Sub Sandwich</i> <i>Chips</i> <i>Bread Pudding</i>	<i>22</i> <i>Swed. Meatballs</i> <i>Egg Noodles</i> <i>Broc Casserole</i> <i>Lemon Pie</i>	<i>23</i> <i>Birthday</i> <i>Celebration</i> 	<i>24</i> 	<i>25</i> 
<i>26</i> 	<i>27</i> <i>Poppyseed Chic.</i> <i>Buttered Noodles</i> <i>English Peas</i> <i>Apple Cobbler</i>	<i>28</i> <i>Chicken Salad</i> <i>Fruit Salad</i> <i>Pimento Cheese</i> <i>Yellow Cake</i>	<i>29</i> <i>Chicken Quesadilla</i> <i>Black Beans</i> <i>Mexican Rice</i> <i>Lemon Pound Cake</i>	<i>30</i> <i>Broccoli Soup</i> <i>Salad</i> <i>Rolls</i> <i>Brownies</i>	<i>31</i> 	

File Attachments for Item:

9. Resolution 2023-03-01: Consider Adoption and Ratification of December 2022 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-03-01

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

WHEREAS, the City staff and the City Council has considered the attached monthly City expenditures and considers the approval and/or the ratification of those items to be just, authorized, and in the best interest of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending December 31, 2022.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 6th day of March 2023.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

Toushi Arbitelle, City Clerk

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of March 2023.

City Clerk

City of Leeds-Debt Service

Expense Detail December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,125.00
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								7,138.91
12/01/2022	Sales Receipt	6788	No	Avenu Insights & Analytics	11/30/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	722.26	7,861.17
12/02/2022	Sales Receipt	6789	No	Avenu Insights & Analytics	12/01/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	7.38	7,868.55
12/07/2022	Sales Receipt	6790	No	Avenu Insights & Analytics	12/06/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	256.68	8,125.23
12/09/2022	Sales Receipt	6791	No	Avenu Insights & Analytics	12/08/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.63	8,137.86
12/14/2022	Sales Receipt	6792	No	Avenu Insights & Analytics	12/13/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	355.19	8,493.05
12/16/2022	Sales Receipt	6793	No	Avenu Insights & Analytics	12/15/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	492.14	8,985.19
12/21/2022	Sales Receipt	6794	No	Avenu Insights & Analytics	12/20/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	94.48	9,079.67
12/23/2022	Sales Receipt	6795	No	Avenu Insights & Analytics	12/22/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,272.44	10,352.11
12/27/2022	Sales Receipt	6796	No	Avenu Insights & Analytics	12/23/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	104.29	10,456.40
12/28/2022	Sales Receipt	6797	No	Avenu Insights & Analytics	12/27/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	88.24	10,544.64
Total for 09-4400 Tax Collection Fees							\$3,405.73	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								45,305.94
12/15/2022	Bill	DS Dec 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Dec 2022	Accounts Payable (A/P)	23,375.00	68,680.94
Total for 09-6200 2017A GO Warrants (due monthly)							\$23,375.00	
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,884.88
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								670,789.66
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								30,697.10
12/15/2022	Bill	DS Dec 2022	No	United Bank	12/30/2022: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	46,045.65
Total for 09-6402 2020C GO Warrants (due monthly)							\$15,348.55	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,762.18
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								983,540.54
Total for 09-6501 2021B GO Warrants (due Nov/May)								
09-6502 2021C								
Beginning Balance								2,350.00
Total for 09-6502 2021C								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								145,074.48
12/15/2022	Bill	DS Dec 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Dec 2022	Accounts Payable (A/P)	65,526.95	210,601.43
Total for 19-6507 2017 GO School Warrants (due monthly)							\$65,526.95	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								23,130.77
12/15/2022	Bill	DS Dec 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Dec 2022	Accounts Payable (A/P)	11,722.92	34,853.69
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,722.92	

City of Leeds-Gas Taxes

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
Total for 04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								798.08
12/01/2022	Sales Receipt	1540	No	Avenu Insights & Analytics	11/30/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	10.65	808.73
12/27/2022	Sales Receipt	1556	No	Avenu Insights & Analytics	12/23/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	398.56	1,207.29
Total for 04-4400 Tax Collection Fees							\$409.21	
Total for 04-4000 Four Cent Expenses with subs							\$409.21	

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
						45,243.01
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,626.33	53,869.34
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,642.05	55,511.39
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,077.49	65,588.88
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,375.92	73,964.80
Total for 01-4001 Salaries & Wages					\$28,721.79	
01-4002 Payroll Taxes						
						3,321.46
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	632.65	3,954.11
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.64	4,079.75
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	735.71	4,815.46
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	686.80	5,502.26
Total for 01-4002 Payroll Taxes					\$2,180.80	
01-4004 Admin Health Insurance						
						1,573.00
						Beginning Balance
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	3,245.00	4,818.00
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	4,400.00
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	3,982.00
Total for 01-4004 Admin Health Insurance					\$2,409.00	
01-4005 Retiree Health Insurance Prem.						
						1,788.00
						Beginning Balance
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	1,788.00	3,576.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,788.00	
01-4006 Retirement						
						3,066.45
						Beginning Balance
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	620.31	3,686.76
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	630.71	4,317.47
Total for 01-4006 Retirement					\$1,251.02	
01-4015 Admin-Admin-EE Life & Disability Ins						
						-39.84
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-155.76
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	00-2010 Accounts Payable	25.76	-130.00
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-245.92
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-78.66	-324.58
12/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	180.60	-143.98
12/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	60.00	-83.98

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	25.76	-58.22
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -18.38	
01-4016 Admin - Overtime						
Beginning Balance						
						851.25
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	312.74	1,163.99
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	208.67	1,372.66
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	614.26	1,986.92
Total for 01-4016 Admin - Overtime					\$1,135.67	
01-4100 Insurance - General						
Beginning Balance						
						1,934.88
12/15/2022	Bill	Liberty Mutual Insurance	Paid Losses: Property, Automobile, Liability Deductible (TB5-Z51-292287-021) Effective date: 08/26/2021	00-2010 Accounts Payable	1,400.00	3,334.88
12/30/2022	Bill	2306-INSURANCE OFFICE OF AMERICA	Policy Renewal AUDIT: 08/26/2021-08/26/2022	00-2010 Accounts Payable	19,113.00	22,447.88
Total for 01-4100 Insurance - General					\$20,513.00	
01-4200 Electrical Utilities						
Beginning Balance						
						2,200.32
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	28.63	2,228.95
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	1,186.70	3,415.65
Total for 01-4200 Electrical Utilities					\$1,215.33	
01-4201 Internet						
Beginning Balance						
						6,527.00
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	4,847.00	11,374.00
Total for 01-4201 Internet					\$4,847.00	
01-4202 Telephone						
Beginning Balance						
						180.34
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	178.84	359.18
Total for 01-4202 Telephone					\$178.84	
01-4203 Cell / Wireless Services						
Beginning Balance						
						294.35
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	240.23	534.58
Total for 01-4203 Cell / Wireless Services					\$240.23	
01-4204 Gas Utilities						
Beginning Balance						
						32.83
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	57.84	90.67
Total for 01-4204 Gas Utilities					\$57.84	
01-4206 Water Utilities						
Beginning Balance						
						99.15
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	99.15	198.30
Total for 01-4206 Water Utilities					\$99.15	
01-4208 Sewer Utilities						
Beginning Balance						
						174.34
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	106.95	281.29
Total for 01-4208 Sewer Utilities					\$106.95	
01-4212 Storm Water Fee						
Beginning Balance						
						12.50
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	12.50	12.50
Total for 01-4212 Storm Water Fee					\$12.50	
01-4300 Office Supplies						
Beginning Balance						
						121.74
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	44.25	165.99
Total for 01-4300 Office Supplies					\$44.25	
01-4304 Copier & Printer Mtc						
Beginning Balance						
						271.25
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	271.25	271.25
Total for 01-4304 Copier & Printer Mtc					\$271.25	
01-4306 Department Supplies						
Beginning Balance						
						408.74
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	451.75	860.49
Total for 01-4306 Department Supplies					\$451.75	

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4310 Legal Notices						
Beginning Balance						184.40
12/15/2022	Bill	1521-ST CLAIR NEWS-AEGIS	Legal notice for SC CV2022-145 State v. Timothy Wilson	00-2010 Accounts Payable	128.60	313.00
Total for 01-4310 Legal Notices					\$128.60	
01-4314 Subscriptions						
Beginning Balance						4,964.92
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	2,682.46	7,647.38
Total for 01-4314 Subscriptions					\$2,682.46	
01-4316 Dues & Fees						
Beginning Balance						3,079.67
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	405.35	3,485.02
12/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	3,515.02
12/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.89	3,547.91
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	411.75	3,959.66
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	110.10	4,069.76
12/15/2022	Bill	3078-CINCINNATI INSURANCE CO	\$100K bond - Toushi Arbitelle (01/02/2023-01/02/2024)	00-2010 Accounts Payable	300.00	4,369.76
12/15/2022	Bill	3078-CINCINNATI INSURANCE CO	\$25K bond - Laura Roberts (01/02/2023-01/02/2027)	00-2010 Accounts Payable	300.00	4,669.76
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	411.35	5,081.11
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,573.50	6,654.61
12/30/2022	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2023 - Lot 5.4	00-2010 Accounts Payable	8,391.00	15,045.61
12/30/2022	Check	ServisFirst	Sweep Charge-12/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	15,120.61
12/30/2022	Check	BBVA/PNC Lockbox (expense)	Dec 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	223.86	15,344.47
12/30/2022	Check	ServisFirst	PR Charge-12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71.60	15,416.07
12/30/2022	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2023 - Lot 5.1	00-2010 Accounts Payable	8,391.00	23,807.07
Total for 01-4316 Dues & Fees					\$20,727.40	
01-4320 Postage						
Beginning Balance						1,020.00
12/15/2022	Bill	PURCHASE POWER	12/07/2022 Postage	00-2010 Accounts Payable	25.00	1,045.00
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	120.00	1,165.00
Total for 01-4320 Postage					\$145.00	
01-4324 Computer Software						
Beginning Balance						167.41
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	32.25	199.66
Total for 01-4324 Computer Software					\$32.25	
01-4328 Server Support						
Beginning Balance						24,104.29
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	4.50	24,108.79
12/27/2022	Expense	THRIVE OPERATIONS LLC	INV00173410, INV00173411, INV00173412, INV00173414, INV00173415, INV00173416, INV00173417, INV00173419, INV00173413, INV00173418	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,185.65	36,294.44
Total for 01-4328 Server Support					\$12,190.15	
01-4330 Education & Training						
Beginning Balance						1,500.00
Total for 01-4330 Education & Training						
01-4332 Travel						
Beginning Balance						33.45
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning						53,633.43

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
12/01/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.30	53,643.73
12/01/2022	Sales Receipt	Avenu Insights & Analytics	11/30/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	323.23	53,966.96
12/02/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.34	53,975.30
12/02/2022	Sales Receipt	Avenu Insights & Analytics	12/01/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	96.64	54,071.94
12/05/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.86	54,101.80
12/06/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Nov 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	315.25	54,417.05
12/06/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Dec 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	596.40	55,013.45
12/07/2022	Sales Receipt	Avenu Insights & Analytics	12/06/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.49	55,040.94
12/07/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.89	55,049.83
12/08/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.09	55,065.92
12/09/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.49	55,067.41
12/09/2022	Sales Receipt	Avenu Insights & Analytics	12/08/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.01	55,252.42
12/12/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.60	55,274.02
12/14/2022	Sales Receipt	Avenu Insights & Analytics	12/13/2022 Avenu Deduction-Admin Fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	317.14	55,591.16
12/14/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.46	55,595.62
12/15/2022	Bill	1184-EAS	Jan 2023 counseling services	00-2010 Accounts Payable	253.00	55,848.62
12/15/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.77	55,859.39
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	308.90	56,168.29
12/16/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.57	56,176.86
12/16/2022	Sales Receipt	Avenu Insights & Analytics	12/15/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	361.09	56,537.95
12/19/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.27	56,562.22
12/19/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.01	56,579.23
12/21/2022	Sales Receipt	Avenu Insights & Analytics	12/20/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.56	57,389.79
12/21/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.60	57,406.39
12/22/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.85	57,423.24
12/23/2022	Sales Receipt	Avenu Insights & Analytics	12/22/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	871.27	58,294.51
12/23/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	58,295.55
12/27/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	1.04	58,296.59

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
12/27/2022	Sales Receipt	Avenu Insights & Analytics	12/23/2022 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	584.14	58,880.73
12/27/2022	Sales Receipt	Avenu Insights & Analytics	12/23/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,093.71	59,974.44
12/27/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.24	60,033.68
12/28/2022	Sales Receipt	Avenu Insights & Analytics	12/27/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,769.78	61,803.46
12/29/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.46	61,804.92
12/29/2022	Sales Receipt	Avenu Insights & Analytics	12/28/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	688.94	62,493.86
12/30/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.39	62,502.25
12/30/2022	Sales Receipt	Avenu Insights & Analytics	12/29/2022 Avenu Deduction	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	456.45	62,958.70
Total for 01-4400 Contract Services					\$9,325.27	
01-4402 Attorney/Legal						
Beginning Balance						
						39,100.00
12/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Nov 2022	00-2010 Accounts Payable	17,800.00	56,900.00
12/30/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Council Research Project	00-2010 Accounts Payable	12,905.00	69,805.00
Total for 01-4402 Attorney/Legal					\$30,705.00	
01-4406 Engineering Services						
Beginning Balance						
						540.00
Total for 01-4406 Engineering Services						
01-4508 Repair & MTC - General						
Beginning Balance						
						12,909.30
12/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2659.01 - Parking lot lights	00-2010 Accounts Payable	120.00	13,029.30
12/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2644.02 - Annex 2nd Submersible Pump	00-2010 Accounts Payable	3,167.35	16,196.65
Total for 01-4508 Repair & MTC - General					\$3,287.35	
01-4520 Fuel Expense - Auto						
Beginning Balance						
						126.40
12/06/2022	Expense	1770-WEX BANK	Oct/Nov 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.42	183.82
12/14/2022	Expense	1770-WEX BANK	Nov/Dec 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.27	243.09
Total for 01-4520 Fuel Expense - Auto					\$116.69	
01-4702 Economic Redevelopment						
Beginning Balance						
						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						
						94.00
12/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Cash Till reimbursement	00-2010 Accounts Payable	10.00	104.00
Total for 01-4710 Misc Refund					\$10.00	
01-4716 Sales Tax Rebates						
Beginning Balance						
						279,937.02
12/30/2022	Bill	Buc-ee's, LTD	11-2022 Sales Tax Rebate	00-2010 Accounts Payable	134,763.80	414,700.82
12/30/2022	Bill	NEIGHBORS LEEDS LLC	11-2022 Sales Tax Rebate	00-2010 Accounts Payable	4,611.21	419,312.03
12/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	927.81	420,239.84
12/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	974.82	421,214.66
Total for 01-4716 Sales Tax Rebates					\$141,277.64	
01-5011 City Prosecutor						
Beginning Balance						
						7,416.66
12/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	11,124.99
Total for 01-5011 City Prosecutor					\$3,708.33	

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-7720 772 Grant Agreement						
Beginning Balance						3,000.00
12/15/2022	Bill	3098-LHS Band Boosters	2023 Appropriation (R2022-09-05)	00-2010 Accounts Payable	10,000.00	13,000.00
Total for 01-7720 772 Grant Agreement					\$10,000.00	
Total for 01-4000 Admin Exp					\$299,842.13	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
12/15/2022	Bill	RUSTY'S BARBEQUE LLC	12/13/2022 Safety Meeting	00-2010 Accounts Payable	1,994.49	1,994.49
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$1,994.49	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						164.29
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	162.64	326.93
Total for 10-4203 Mayor-Cell/Wireless Services					\$162.64	
10-4300 Mayor-Office Supplies						
Beginning Balance						58.91
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	50.07	108.98
Total for 10-4300 Mayor-Office Supplies					\$50.07	
10-4412 Mayor-Public Relations						
Beginning Balance						3,963.40
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						3,906.00
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$2,207.20	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						37,166.76
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,047.84	45,214.60
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,365.41	46,580.01
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,578.29	55,158.30
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,409.62	63,567.92
Total for 11-4001 Court-Salaries & Wages					\$26,401.16	
11-4002 Court-Payroll Taxes						
Beginning Balance						2,673.24
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	590.64	3,263.88
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	104.47	3,368.35
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	611.99	3,980.34
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	641.66	4,622.00
Total for 11-4002 Court-Payroll Taxes					\$1,948.76	
11-4004 Court-Health Insurance						
Beginning Balance						1,573.00
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	3,245.00	4,818.00
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	4,400.00
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	3,982.00
Total for 11-4004 Court-Health Insurance					\$2,409.00	
11-4006 Court-Retirement						

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						1,660.69
						Beginning Balance
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	428.52	2,089.21
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	434.41	2,523.62
Total for 11-4006 Court-Retirement					\$862.93	
11-4015 Court-EE Life & Disability Ins						
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-228.67
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	00-2010 Accounts Payable	26.18	-202.49
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-315.60
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-30.16	-345.76
12/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	90.48	-255.28
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	26.18	-229.10
Total for 11-4015 Court-EE Life & Disability Ins					\$ -113.54	
11-4016 Court - Overtime						
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	251.52	342.85
Total for 11-4016 Court - Overtime					\$251.52	
11-4200 Court-Electrical Utilities						
						Beginning Balance
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	814.20	2,461.24
Total for 11-4200 Court-Electrical Utilities					\$814.20	
11-4202 Court-Telephone Expense						
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	117.11	235.21
Total for 11-4202 Court-Telephone Expense					\$117.11	
11-4203 Court-Cell / Wireless Services						
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	200.22	454.56
Total for 11-4203 Court-Cell / Wireless Services					\$200.22	
11-4204 Court-Gas Utilities						
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	11.14	22.96
Total for 11-4204 Court-Gas Utilities					\$11.14	
11-4206 Court-Water Utilities						
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	41.54	84.01
Total for 11-4206 Court-Water Utilities					\$41.54	
11-4208 Court-Sewer Utilities						
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	73.10	222.83
Total for 11-4208 Court-Sewer Utilities					\$73.10	
11-4304 Court-Copier & Printer Mtc						
						Beginning Balance
Total for 11-4304 Court-Copier & Printer Mtc						151.36
11-4314 Court-Subscriptions						
						Beginning Balance
Total for 11-4314 Court-Subscriptions						900.00
11-4316 Court-Dues & Fees						
						Beginning Balance
12/09/2022	Expense	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-11/22	00-1032 Court Checking Accounts:Court Corrections-	363.20	1,064.16

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Regions-4342		
Total for 11-4316 Court-Dues & Fees					\$363.20	
11-4400 Court-Contract Services						
Beginning Balance						
						676.00
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	307.00	983.00
Total for 11-4400 Court-Contract Services					\$307.00	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
						20.00
Total for 11-4500 Court-Repair & Maint Auto						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						68.44
12/06/2022	Expense	1770-WEX BANK	Oct/Nov 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.64	127.08
12/14/2022	Expense	1770-WEX BANK	Nov/Dec 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	124.54	251.62
Total for 11-4520 Court-Fuel Expense - Auto					\$183.18	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						31,732.59
12/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	319.31	32,051.90
12/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	319.31	32,371.21
12/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Nov 2022	00-2010 Accounts Payable	2,005.50	34,376.71
12/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Nov 2022	00-2010 Accounts Payable	457.85	34,834.56
12/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	34.00	34,868.56
12/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	60.00	34,928.56
12/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	1,455.30	36,383.86
12/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	47.62	36,431.48
12/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	47.62	36,479.10
12/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Nov 2022	00-2010 Accounts Payable	304.00	36,783.10
12/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Nov 2022	00-2010 Accounts Payable	66.82	36,849.92
12/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	133.00	36,982.92
12/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Nov 2022	00-2010 Accounts Payable	2,160.00	39,142.92
12/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	8,564.11	47,707.03
12/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Nov 2022 - COURT	00-2010 Accounts Payable	692.00	48,399.03
12/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	378.00	48,777.03
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$17,044.44	
11-5002 Court-Restitution						
Beginning Balance						
						800.00
12/15/2022	Bill	MARVIN S HICKS	Restitution for MC20-0000732	00-2010 Accounts Payable	500.00	1,300.00
12/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	1,450.00
Total for 11-5002 Court-Restitution					\$650.00	
11-5008 Court-Magistrate Training						
Beginning Balance						
						142.00
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						
						6,416.66
12/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-Dec 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	9,624.99
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						
						24,597.70
12/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	1,947.06	26,544.76
12/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	1,700.00	28,244.76
12/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT	Monthly Collections for Training/Education - Nov 2022	00-2010 Accounts Payable	260.00	28,504.76

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		MAGISTRATE TRAINING & EDUCATION FUND				
12/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfer - Nov 2022	00-2010 Accounts Payable	10,556.00	39,060.76
Total for 11-6998 Court to Court Transfer					\$14,463.06	
11-6999 Court to GF Transfer						
Beginning Balance						
						14,718.01
12/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Nov 2022	00-2010 Accounts Payable	27,802.50	42,520.51
12/20/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive driving	00-1299 Undeposited Funds	-1,700.00	40,820.51
12/20/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-10,556.00	30,264.51
Total for 11-6999 Court to GF Transfer					\$15,546.50	
11-8000 Budget Amendments						
Beginning Balance						
						182,756.34
12/30/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	78,074.13	260,830.47
12/30/2022	Bill	HagerCo-LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	3,591.41	264,421.88
Total for 11-8000 Budget Amendments					\$81,665.54	
Total for 11-4000 Court Exp					\$166,448.39	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						
						15.76
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						
						2,800.00
12/15/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 12/02/2022	00-2010 Accounts Payable	1,200.00	4,000.00
12/15/2022	Bill	JG SOUTHERN LLC	Leaf blowing (Cedar Grove) 11/23/2022	00-2010 Accounts Payable	168.75	4,168.75
12/15/2022	Bill	JG SOUTHERN LLC	Leaf blowing (Shiloh) 11/23/2022	00-2010 Accounts Payable	405.00	4,573.75
Total for 12-4400 Cemetery-Contract Services					\$1,773.75	
Total for 12-4000 Cemetery Exp					\$1,773.75	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						12,100.00
12/29/2022	Expense	Webb Payroll	CC payroll: December 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	18,150.00
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						925.61
12/29/2022	Expense	Webb Payroll	CC payroll: December 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	1,388.44
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
						418.17
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	416.82	834.99
Total for 13-4203 Cell / Wireless Services-Council					\$416.82	
Total for 13-4000 Council					\$6,929.65	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
						11,129.60
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	13,912.00
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	547.35	14,459.35
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	17,241.75
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	20,024.15
Total for 16-4001 Social Services-Salaries & Wages					\$8,894.55	
16-4002 Payroll Taxes						
Beginning Balance						
						844.60
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking	211.15	1,055.75

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/06/2022	Expense	Webb Payroll	Longevity 2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	41.88	1,097.63
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	211.15	1,308.78
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	212.85	1,521.63
Total for 16-4002 Payroll Taxes					\$677.03	
16-4004 Social Services-Health Insurance						
Beginning Balance						477.00
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking	551.00	1,028.00
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	Accounts:Sweep Acct-Millennial-9042 00-1122 General Fund Checking	-18.50	1,009.50
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-18.50	991.00
Total for 16-4004 Social Services-Health Insurance					\$514.00	
16-4006 Social Services Retirement						
Beginning Balance						556.48
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking	139.12	695.60
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	139.12	834.72
Total for 16-4006 Social Services Retirement					\$278.24	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-80.48
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking	-31.45	-111.93
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	11.33	-100.60
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking	-31.45	-132.05
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	11.33	-120.72
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -40.24	
16-4202 Telephone						
Beginning Balance						31.54
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	31.31	62.85
Total for 16-4202 Telephone					\$31.31	
16-4203 Cell / Wireless Services						
Beginning Balance						53.21
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	53.17	106.38
Total for 16-4203 Cell / Wireless Services					\$53.17	
16-4306 Social Services-Department Supplies						
Beginning Balance						838.70
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	922.32	1,761.02
Total for 16-4306 Social Services-Department Supplies					\$922.32	
16-4400 Social Services-Contract Services						
Beginning Balance						11,067.48
12/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Nov 2022	00-2010 Accounts Payable	320.00	11,387.48
12/15/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Nov 2022	00-2010 Accounts Payable	4,864.00	16,251.48
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	175.59	16,427.07
12/30/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Dec 2022	00-2010 Accounts Payable	3,287.00	19,714.07
12/30/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Dec 2022	00-2010 Accounts Payable	200.00	19,914.07
Total for 16-4400 Social Services-Contract Services					\$8,846.59	
Total for 16-4000 Social Services					\$20,176.97	
19-4000 City Projects						
19-4400 RDA -Contract Services						
Beginning Balance						129,500.00

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 19-4400 RDA -Contract Services						
19-5000 Main Street Leeds						
Beginning Balance						12,500.00
12/30/2022	Bill	Main Street Leeds	R2022-09-06, R2022-10-04 & R2022-12-03 appropriation	00-2010 Accounts Payable	12,500.00	25,000.00
Total for 19-5000 Main Street Leeds						\$12,500.00
19-6102 Parks & Paving-City Projects						
Beginning Balance						679,595.00
12/15/2022	Bill	HagerCo-LLC	Engineering for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	8,147.38	687,742.38
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	3,099.28	690,841.66
12/15/2022	Bill	Massey Asphalt Paving LLC	Memorial Park Walking Trail 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,644.00	713,485.66
12/15/2022	Bill	Massey Asphalt Paving LLC	Leeds Streets 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	73,102.44	786,588.10
12/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	1,840.00	788,428.10
12/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	68,864.04	857,292.14
Total for 19-6102 Parks & Paving-City Projects						\$177,697.14
19-6701 Downtown Revitalization						
Beginning Balance						9,200.00
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects						\$190,197.14
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						326,780.89
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	80,307.51	407,088.40
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,491.48	424,579.88
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,869.92	501,449.80
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,493.06	582,942.86
Total for 22-4001 Police-Salaries & Wages						\$256,161.97
22-4002 Police-Payroll Taxes						
Beginning Balance						24,804.99
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,078.54	30,883.53
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,338.32	32,221.85
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,118.13	38,339.98
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,305.55	44,645.53
Total for 22-4002 Police-Payroll Taxes						\$19,840.54
22-4004 Police-Health Insurance						
Beginning Balance						14,740.50
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	26,942.00	41,682.50
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,929.75	38,752.75
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,730.00	36,022.75
Total for 22-4004 Police-Health Insurance						\$21,282.25
22-4006 Police-Retirement						
Beginning Balance						23,807.96
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	24,042.96
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	5,740.44	29,783.40

City of Leeds - General Fund

Expense Detail December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11-01-2022 to 11-14-2022	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	30,018.40
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,882.37	35,900.77
Total for 22-4006 Police-Retirement					\$12,092.81	
22-4012 Police-Uniforms						
Beginning Balance						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	1,304.12	3,520.62
Total for 22-4012 Police-Uniforms					\$1,304.12	
22-4014 Police-Other Benefits						
Beginning Balance						
12/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Dec 2022 - PD	00-2010 Accounts Payable	870.00	2,670.00
Total for 22-4014 Police-Other Benefits					\$870.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-678.17	-1,740.80
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	00-2010 Accounts Payable	249.22	-1,491.58
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-657.98	-2,149.56
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-192.04	-2,341.60
12/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	81.00	-2,260.60
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	249.22	-2,011.38
12/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54	-1,926.84
12/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	457.32	-1,469.52
Total for 22-4015 Police-EE Life & Disability Ins					\$ -406.89	
22-4016 Police Overtime						
Beginning Balance						
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,887.87	15,174.78
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,643.55	21,818.33
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,050.62	22,868.95
Total for 22-4016 Police Overtime					\$10,582.04	
22-4018 Police-Employment Expense						
Beginning Balance						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	17.60	65.55
Total for 22-4018 Police-Employment Expense					\$17.60	
22-4200 Police-Electrical Utilities						
Beginning Balance						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	510.51	2,668.53
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	814.21	3,482.74
Total for 22-4200 Police-Electrical Utilities					\$1,324.72	
22-4202 Police-Telephone						
Beginning Balance						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	520.49	1,045.32
Total for 22-4202 Police-Telephone					\$520.49	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	1,835.37	5,507.60
Total for 22-4203 Police-Cell / Wireless Services					\$1,835.37	
22-4204 Police-Gas Utilities						
Beginning Balance						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	18.95	39.37

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4204 Police-Gas Utilities					\$18.95	
22-4206 Police-Water Utilities						
Beginning Balance						
						42.48
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	41.54	84.02
Total for 22-4206 Police-Water Utilities					\$41.54	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						149.76
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	73.10	222.86
Total for 22-4208 Police-Sewer Utilities					\$73.10	
22-4300 Police-Office Supplies						
Beginning Balance						
						268.50
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	201.37	469.87
Total for 22-4300 Police-Office Supplies					\$201.37	
22-4304 Police-Copier & Printer Mtc						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	33.90	33.90
Total for 22-4304 Police-Copier & Printer Mtc					\$33.90	
22-4306 Police-Department Supplies						
Beginning Balance						
						552.20
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	157.41	709.61
12/15/2022	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Evidence envelopes	00-2010 Accounts Payable	227.80	937.41
12/15/2022	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Evidence forms	00-2010 Accounts Payable	129.75	1,067.16
Total for 22-4306 Police-Department Supplies					\$514.96	
22-4314 Police-Subscriptions						
Beginning Balance						
						3,863.72
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	497.12	4,360.84
Total for 22-4314 Police-Subscriptions					\$497.12	
22-4326 Police-Computer Hardware						
Beginning Balance						
						538.07
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						
						1,863.28
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	492.84	2,356.12
Total for 22-4330 Police-Education & Training					\$492.84	
22-4332 Police-Travel						
Beginning Balance						
						346.80
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						
						4,592.25
12/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Nov 2022	00-2010 Accounts Payable	3,190.63	7,782.88
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	307.00	8,089.88
Total for 22-4400 Police-Contract Services					\$3,497.63	
22-4412 Police-Community Program						
Beginning Balance						
						1,009.48
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						
						14,471.00
12/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Nov 2022	00-2010 Accounts Payable	6,368.00	20,839.00
Total for 22-4420 Police-Jail Expense					\$6,368.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						3,949.79
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	5,081.79	9,031.58
12/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Install LPR on Unit 2012	00-2010 Accounts Payable	502.00	9,533.58
12/30/2022	Bill	ALABAMA DEPT OF REVENUE	2021 Chev Tahoe 1GNSKLED8MR329330	00-2010 Accounts Payable	24.25	9,557.83
12/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Troubleshoot Charger w/technology product ignition issues	00-2010 Accounts Payable	375.00	9,932.83
Total for 22-4500 Police-Repair & Maint Auto					\$5,983.04	
22-4508 Police-Repair & MTC - Buildings						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	187.42	187.42
12/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2660.01 - PD Lobby lights	00-2010 Accounts Payable	622.25	809.67
12/15/2022	Bill	1070 TRI-COUNTIES HEATING & AC INC	Police Dept: checked HVAC for burnt wires	00-2010 Accounts Payable	69.95	879.62

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4508 Police-Repair & MTC - Buildings					\$879.62	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						2,371.20
12/06/2022	Expense	1770-WEX BANK	Oct/Nov 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,489.81	11,861.01
12/14/2022	Expense	1770-WEX BANK	Nov/Dec 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,793.46	21,654.47
Total for 22-4520 Police-Fuel Expense - Auto					\$19,283.27	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						22,772.55
12/15/2022	Bill	MICHAEL PHILLIPS	Investigations narcotics purchase	00-2010 Accounts Payable	2,000.00	24,772.55
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	2,400.00	27,172.55
Total for 22-4600 Police-Purchases from Confiscated Funds					\$4,400.00	
Total for 22-4000 Police Exp					\$367,710.36	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						288,418.95
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71,029.04	359,447.99
12/02/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	359,345.42
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,312.52	377,657.94
12/16/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	377,555.37
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,438.21	456,993.58
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	85,150.20	542,143.78
12/29/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	542,041.21
Total for 26-4001 Fire-Salaries & Wages					\$253,622.26	
26-4002 Fire-Payroll Taxes						
Beginning Balance						21,386.40
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,315.63	26,702.03
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,400.97	28,103.00
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,112.39	34,215.39
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,533.45	40,748.84
Total for 26-4002 Fire-Payroll Taxes					\$19,362.44	
26-4004 Fire-Health Insurance						
Beginning Balance						14,104.50
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	27,140.00	41,244.50
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,818.75	38,425.75
12/15/2022	Bill	Michael Armstrong	Was charged for family health ins from 12/29/2020 to 11/15/2022 in error	00-2010 Accounts Payable	9,588.10	48,013.85
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,018.50	44,995.35
Total for 26-4004 Fire-Health Insurance					\$30,890.85	
26-4006 Fire-Retirement						
Beginning Balance						24,717.40

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,334.15	30,051.55
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	30,526.55
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	31,001.55
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,268.33	36,269.88
Total for 26-4006 Fire-Retirement					\$11,552.48	
26-4012 Fire-Uniforms						
Beginning Balance						959.40
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	3,533.53	4,492.93
12/15/2022	Bill	732-NAFECO INC	T-shirts	00-2010 Accounts Payable	5,849.07	10,342.00
Total for 26-4012 Fire-Uniforms					\$9,382.60	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						-126.52
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-655.46	-781.98
12/15/2022	Bill	CHRISTIAN HANNAH	Divorced in Jan 2022; Mutual continued to invoice for spouse	00-2010 Accounts Payable	25.30	-756.68
12/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman & C Williams	00-2010 Accounts Payable	729.00	-27.68
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	00-2010 Accounts Payable	256.13	228.45
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-707.97	-479.52
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-138.03	-617.55
12/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	235.77	-381.78
12/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	178.32	-203.46
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	256.13	52.67
12/30/2022	Bill	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	01/01/2023-12/31/2023: CANCER POLICY (R2019-12-04)	00-2010 Accounts Payable	4,520.16	4,572.83
Total for 26-4015 Fire-EE Life & Disability Ins					\$4,699.35	
26-4016 Fire Overtime						
Beginning Balance						6,831.74
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,339.03	9,170.77
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,641.78	13,812.55
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	385.25	14,197.80
Total for 26-4016 Fire Overtime					\$7,366.06	
26-4018 Fire-Employment Expense						
Beginning Balance						161.97
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						3,525.32
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	52.18	3,577.50
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	1,684.93	5,262.43
Total for 26-4200 Fire-Electrical Utilities					\$1,737.11	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						1,378.68
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	688.97	2,067.65
Total for 26-4202 Fire-Cell / Wireless Services					\$688.97	
26-4203 Fire-Telephone						
Beginning Balance						159.56
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	158.41	317.97
Total for 26-4203 Fire-Telephone					\$158.41	
26-4204 Fire-Gas Utilities						
Beginning Balance						220.12

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	1,537.65	1,757.77
Total for 26-4204 Fire-Gas Utilities					\$1,537.65	
26-4206 Fire-Water Utilities						
Beginning Balance						
						159.15
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	154.93	314.08
Total for 26-4206 Fire-Water Utilities					\$154.93	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
						255.75
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	145.61	401.36
Total for 26-4208 Fire-Sewer Utilites					\$145.61	
26-4300 Fire-Office Supplies						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	138.08	138.08
Total for 26-4300 Fire-Office Supplies					\$138.08	
26-4306 Fire-Department Supplies						
Beginning Balance						
						926.35
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	706.80	1,633.15
Total for 26-4306 Fire-Department Supplies					\$706.80	
26-4316 Fire-Dues & Fees						
Beginning Balance						
						250.00
Total for 26-4316 Fire-Dues & Fees						
26-4324 Fire-Computer Software						
12/15/2022	Bill	3111-TargetSolutions Learning LLC (VectorSolutions)	2022-2023 Membership & Maintenance Fees	00-2010 Accounts Payable	4,341.56	4,341.56
12/15/2022	Bill	3111-TargetSolutions Learning LLC (VectorSolutions)	Vector Scheduling	00-2010 Accounts Payable	2,544.10	6,885.66
Total for 26-4324 Fire-Computer Software					\$6,885.66	
26-4330 Fire-Education & Training						
Beginning Balance						
						215.44
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	6,017.16	6,232.60
Total for 26-4330 Fire-Education & Training					\$6,017.16	
26-4400 Fire-Contract Services						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	131.00	131.00
Total for 26-4400 Fire-Contract Services					\$131.00	
26-4412 Fire-Community Programs						
Beginning Balance						
						180.61
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
						5,588.36
12/15/2022	Bill	E F JOHNSON COMPANY	DC cable	00-2010 Accounts Payable	127.66	5,716.02
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	9,516.68	15,232.70
12/30/2022	Bill	ALABAMA DEPT OF REVENUE	2022 Sutphen Monarch Custom Pumper 1S9A1BND2N3003116	00-2010 Accounts Payable	1.25	15,233.95
12/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Tracer bracket for 2021 Tahoe	00-2010 Accounts Payable	2,853.34	18,087.29
Total for 26-4500 Fire-Repair & Maint Auto					\$12,498.93	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
						230.00
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	2,545.05	2,775.05
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	98.48	2,873.53
Total for 26-4508 Fire-Repair & MTC - Building					\$2,643.53	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
						100.00
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
						832.54
12/06/2022	Expense	1770-WEX BANK	Oct/Nov 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,865.23	3,697.77
12/06/2022	Expense	1770-WEX BANK	Use Tax Sept/Oct 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	152.45	3,850.22
12/14/2022	Expense	1770-WEX BANK	Nov/Dec 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,380.56	7,230.78
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	24.19	7,254.97

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4520 Fire-Fuel Expense - Auto				\$6,422.43	
26-4540 Fire-Medical Supplies					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	4,084.58	10,179.87
Total for 26-4540 Fire-Medical Supplies				\$4,084.58	
26-4602 Fire-Rent - Fire Hydrants					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	2,121.35	4,244.74
Total for 26-4602 Fire-Rent - Fire Hydrants				\$2,121.35	
26-6704 Fire-Asset Purchase					
Beginning Balance					
Total for 26-6704 Fire-Asset Purchase					6,319.68
26-8000 Budget Amendments					
Beginning Balance					
Total for 26-8000 Budget Amendments					40,127.62
Total for 26-4000 Fire Exp				\$382,948.24	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	370.55	687.45
Total for 33-4200 Depot-Electrical Utilities				\$370.55	
33-4206 Depot-Water Utilities					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	19.09	19.09
Total for 33-4206 Depot-Water Utilities				\$19.09	
33-4508 Depot-Repair & MTC - Building					
Beginning Balance					
Total for 33-4508 Depot-Repair & MTC - Building					19.09
Total for 33-4000 Depot				\$389.64	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
Beginning Balance					
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	85.61	330.01
Total for 34-4200 Visitor's Center-Electrical Utilities				\$85.61	
34-4202 Visitor's Center-Internet					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	114.97	344.91
Total for 34-4202 Visitor's Center-Internet				\$114.97	
34-4204 Visitor's Center-Gas Utilities					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	83.19	103.47
Total for 34-4204 Visitor's Center-Gas Utilities				\$83.19	
34-4206 Visitor's Center-Water Utilities					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	19.09	38.18
Total for 34-4206 Visitor's Center-Water Utilities				\$19.09	
34-4208 Visitor's Center-Sewer Utilities					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	29.60	90.33
Total for 34-4208 Visitor's Center-Sewer Utilities				\$29.60	
Total for 34-4000 Visitor's Center				\$332.46	
40-4000 Parks Exp					
40-4200 Parks-Electrical Utilities					
Beginning Balance					
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	5,720.31	18,546.33
Total for 40-4200 Parks-Electrical Utilities				\$5,720.31	
40-4202 Parks-Cell / Wireless Services					
Beginning Balance					
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	58.90	118.26
Total for 40-4202 Parks-Cell / Wireless Services				\$58.90	

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4204 Parks-Gas Utilities						
						38.03
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	93.76	131.79
Total for 40-4204 Parks-Gas Utilities					\$93.76	
40-4206 Parks-Water Utilites						
						1,135.70
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	562.07	1,697.77
Total for 40-4206 Parks-Water Utilites					\$562.07	
40-4208 Parks-Sewer Utilites						
						424.28
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	152.03	576.31
Total for 40-4208 Parks-Sewer Utilites					\$152.03	
40-4306 Parks-Department Supplies						
						187.32
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	46.22	233.54
Total for 40-4306 Parks-Department Supplies					\$46.22	
40-4400 Parks-Contract Services						
						1,444.04
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	949.00	2,393.04
12/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2662.01 - Moton Park Walking track	00-2010 Accounts Payable	2,500.00	4,893.04
12/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2663.01 - Memorial park ball fields	00-2010 Accounts Payable	100.00	4,993.04
Total for 40-4400 Parks-Contract Services					\$3,549.00	
40-4412 Parks-Community Programs						
						50,000.00
						Beginning Balance
Total for 40-4412 Parks-Community Programs						
40-4414 Parks-Downtown Beautification						
						456.30
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	999.98	1,456.28
12/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2658.01 - Christmas pole lights	00-2010 Accounts Payable	597.13	2,053.41
12/30/2022	Bill	ALABAMA POWER CO-JOINT USE & REVENUE REPORTING	Pole attachment rental	00-2010 Accounts Payable	911.00	2,964.41
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	41.44	3,005.85
Total for 40-4414 Parks-Downtown Beautification					\$2,549.55	
40-4516 Parks-Repair & MTC - Grounds						
						10,000.00
						Beginning Balance
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
						20,000.00
						Beginning Balance
12/30/2022	Bill	ENGINEERED INSTALLATION SOLUTIONS LLC	Fitness Court Installation (FULL)	00-2010 Accounts Payable	25,000.00	45,000.00
Total for 40-8000 Budget Amendments					\$25,000.00	
Total for 40-4000 Parks Exp					\$37,731.84	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
						40,850.10
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,761.62	52,611.72
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,177.54	54,789.26
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,694.68	66,483.94
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,465.19	77,949.13
Total for 50-4001 Development-Salaries & Wages					\$37,099.03	
50-4002 Development-Payroll Taxes						
						3,114.21
						Beginning Balance
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking	889.92	4,004.13

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/06/2022	Expense	Webb Payroll	Longevity 2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	166.60	4,170.73
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	870.74	5,041.47
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	896.50	5,937.97
Total for 50-4002 Development-Payroll Taxes					\$2,823.76	
50-4004 Development-Health Insurance						
Beginning Balance						
						735.75
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking	4,102.00	4,837.75
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	Accounts:Sweep Acct-Millennial-9042 00-1122 General Fund Checking	-255.25	4,582.50
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-255.25	4,327.25
Total for 50-4004 Development-Health Insurance					\$3,591.50	
50-4006 Development-Retirement						
Beginning Balance						
						2,005.70
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking	668.38	2,674.08
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	682.55	3,356.63
Total for 50-4006 Development-Retirement					\$1,350.93	
50-4012 Development-Uniforms						
Beginning Balance						
						632.08
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						-20.02
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking	-204.06	-224.08
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	44.36	-179.72
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking	-204.06	-383.78
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-158.36	-542.14
12/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	231.00	-311.14
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	44.36	-266.78
12/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	261.84	-4.94
Total for 50-4015 Development-Ee Life & Disability Ins					\$15.08	
50-4016 Development Overtime						
Beginning Balance						
						572.91
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking	213.81	786.72
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	29.80	816.52
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	253.78	1,070.30
Total for 50-4016 Development Overtime					\$497.39	
50-4018 Development-Employment Expense						
Beginning Balance						
						60.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
						2,941.46
Total for 50-4131 Development-Const. Ind. Craft Train						

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4200 Development-Electrical Utilities						
						268.41
						Beginning Balance
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	196.21	464.62
Total for 50-4200 Development-Electrical Utilities					\$196.21	
50-4202 Development-Telephone						
						96.58
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	107.02	203.60
Total for 50-4202 Development-Telephone					\$107.02	
50-4203 Development-Cell / Wireless Services						
						411.30
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	414.69	825.99
Total for 50-4203 Development-Cell / Wireless Services					\$414.69	
50-4206 Development-Water Utilities						
						19.09
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	19.09	38.18
Total for 50-4206 Development-Water Utilities					\$19.09	
50-4208 Development-Sewer Utilities						
						59.31
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	30.26	89.57
Total for 50-4208 Development-Sewer Utilities					\$30.26	
50-4300 Development-Office Supplies						
						42.63
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	97.96	140.59
Total for 50-4300 Development-Office Supplies					\$97.96	
50-4306 Development-Department Supplies						
						636.29
						Beginning Balance
Total for 50-4306 Development-Department Supplies						
50-4316 Development-Dues & Fees						
						75.99
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	53.98	129.97
Total for 50-4316 Development-Dues & Fees					\$53.98	
50-4324 Development-Computer Software						
						4,126.49
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	9.99	4,136.48
Total for 50-4324 Development-Computer Software					\$9.99	
50-4326 Development-Computer Hardware						
						1,168.00
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	86.00	1,254.00
Total for 50-4326 Development-Computer Hardware					\$86.00	
50-4330 Development-Education & Training						
						3,139.21
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	400.00	3,539.21
Total for 50-4330 Development-Education & Training					\$400.00	
50-4400 Development-Contract Services						
						77.50
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	77.50	77.50
Total for 50-4400 Development-Contract Services					\$77.50	
50-4406 Development-Engineer Services						
						2,902.50
						Beginning Balance
12/15/2022	Bill	HagerCo-LLC	Planning Commission review & meeting	00-2010 Accounts Payable	405.00	3,307.50
12/15/2022	Bill	HagerCo-LLC	Process misc invoices for Leeds projects	00-2010 Accounts Payable	337.50	3,645.00
12/15/2022	Bill	HagerCo-LLC	City Review - Edwards Ave Plans #1	00-2010 Accounts Payable	540.00	4,185.00
12/15/2022	Bill	HagerCo-LLC	Site inspection for 8139 Parkway Dr - use change & electrical	00-2010 Accounts Payable	472.50	4,657.50
12/15/2022	Bill	HagerCo-LLC	Oversee install of roof dish for On-Star system	00-2010 Accounts Payable	405.00	5,062.50
Total for 50-4406 Development-Engineer Services					\$2,160.00	
50-4500 Development-Repair & Maint Auto						
						147.98
						Beginning Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	309.30	457.28
12/30/2022	Bill	ALABAMA DEPT OF REVENUE	2023 Chev Tahoe 1GNSKLED0PR159968	00-2010 Accounts Payable	1.25	458.53
Total for 50-4500 Development-Repair & Maint Auto					\$310.55	
50-4520 Development-Fuel Expense - Auto						

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						212.96
12/06/2022	Expense	1770-WEX BANK	Oct/Nov 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	272.76	485.72
12/14/2022	Expense	1770-WEX BANK	Nov/Dec 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	302.99	788.71
Total for 50-4520 Development-Fuel Expense - Auto					\$575.75	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						362.48
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	57.96	420.44
12/15/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-12/14/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.50	462.94
Total for 50-6500 Development-Taxes & Recording Fees					\$100.46	
Total for 50-4000 Development Exp					\$50,017.15	
51-4000 Storm Water Exp						
51-4412 Storm Water - Community Programs						
Beginning Balance						39,344.70
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						24,660.44
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,091.30	30,751.74
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,448.25	33,199.99
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,741.85	38,941.84
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,437.81	45,379.65
Total for 70-4001 Library-Salaries & Wages					\$20,719.21	
70-4002 Library-Payroll Taxes						
Beginning Balance						1,858.86
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	459.07	2,317.93
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	187.31	2,505.24
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	432.32	2,937.56
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	492.48	3,430.04
Total for 70-4002 Library-Payroll Taxes					\$1,571.18	
70-4004 Library-Health Insurance						
Beginning Balance						329.00
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	1,653.00	1,982.00
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	1,926.50
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	1,871.00
Total for 70-4004 Library-Health Insurance					\$1,542.00	
70-4006 Library-Retirement						
Beginning Balance						1,135.36
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.99	1,421.35
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking	289.80	1,711.15

City of Leeds - General Fund

Expense Detail December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 70-4006 Library-Retirement					\$575.79	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-116.68
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-153.82
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	00-2010 Accounts Payable	15.45	-138.37
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-175.51
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-6.46	-181.97
12/30/2022	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	21.00	-160.97
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	15.45	-145.52
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -28.84	
70-4200 Library-Electrical Utilities						
Beginning Balance						1,251.47
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	559.61	1,811.08
Total for 70-4200 Library-Electrical Utilities					\$559.61	
70-4202 Library-Telephone						
Beginning Balance						658.19
12/30/2022	Bill	1153-WINDSTREAM (060018131)	Phone Service 12/13/22 to 01/12/23	00-2010 Accounts Payable	330.03	988.22
Total for 70-4202 Library-Telephone					\$330.03	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						53.21
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	53.17	106.38
Total for 70-4203 Library-Cell / Wireless Services					\$53.17	
70-4204 Library-Gas Utilities						
Beginning Balance						15.62
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	27.26	42.88
Total for 70-4204 Library-Gas Utilities					\$27.26	
70-4206 Library-Water Utilities						
Beginning Balance						198.36
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	248.77	447.13
Total for 70-4206 Library-Water Utilities					\$248.77	
70-4208 Library-Sewer Utilities						
Beginning Balance						258.27
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	858.55	1,116.82
Total for 70-4208 Library-Sewer Utilities					\$858.55	
70-4300 Library-Office Supplies						
12/15/2022	Bill	821-QUILL LLC	Tape & Dawn	00-2010 Accounts Payable	33.57	33.57
12/15/2022	Bill	821-QUILL LLC	Copy paper	00-2010 Accounts Payable	69.98	103.55
Total for 70-4300 Library-Office Supplies					\$103.55	
70-4306 Library-Department Supplies						
Beginning Balance						350.52
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						434.99
Total for 70-4308 Library-Pr Advertising						
70-4316 Library-Dues & Fees						
Beginning Balance						141.77
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	25.00	166.77
Total for 70-4316 Library-Dues & Fees					\$25.00	
70-4350 Library-Books - Juvenile						
Beginning Balance						901.04
12/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	14.79	915.83
12/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	21.00	936.83
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	62.96	999.79
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	16.54	1,016.33
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	25.10	1,041.43

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4350 Library-Books - Juvenile					\$140.39	
70-4352 Library-Books - Adult						
Beginning Balance						1,165.10
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	37.21	1,202.31
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	25.97	1,228.28
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	18.07	1,246.35
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	97.73	1,344.08
Total for 70-4352 Library-Books - Adult					\$178.98	
70-4354 Library-Audio/Video						
Beginning Balance						2,136.56
12/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	13.20	2,149.76
12/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	73.54	2,223.30
12/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	85.37	2,308.67
12/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	38.88	2,347.55
Total for 70-4354 Library-Audio/Video					\$210.99	
70-4356 Library-Jeff Co Library System						
Beginning Balance						7,796.20
12/15/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 11/01/2022-11/30/2022; Contract: 001-8881491-017	00-2010 Accounts Payable	5.58	7,801.78
12/15/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 12/01/2022-02/28/2023; Contract: 001-8881491-021	00-2010 Accounts Payable	206.28	8,008.06
12/30/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 01/01/2023-03/31/2023; Contract: 001-8881491-019	00-2010 Accounts Payable	253.29	8,261.35
12/30/2022	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 12/13/22 to 01/12/23	00-2010 Accounts Payable	1,375.00	9,636.35
12/30/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 01/01/2023-03/31/2023; Contract: 001-8881491-022	00-2010 Accounts Payable	51.99	9,688.34
12/30/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 01/01/2023-03/31/2023; Contract: 001-8881491-020	00-2010 Accounts Payable	246.14	9,934.48
12/30/2022	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee; Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	9,942.35
12/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	17.19	9,959.54
Total for 70-4356 Library-Jeff Co Library System					\$2,163.34	
70-4400 Library-Contract Services						
Beginning Balance						20.00
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	10.00	30.00
Total for 70-4400 Library-Contract Services					\$10.00	
70-4508 Library-Repair & MTC						
Beginning Balance						120.00
12/15/2022	Bill	PATRICK SESSIONS	Reimbursement before PC was activated	00-2010 Accounts Payable	79.16	199.16
Total for 70-4508 Library-Repair & MTC					\$79.16	
70-4600 Library-Rent - Building						
Beginning Balance						2,000.00
12/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Dec 2022	00-2010 Accounts Payable	1,000.00	3,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$30,368.14	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						67,642.45
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,721.90	84,364.35
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,020.85	90,385.20
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,108.50	107,493.70
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,927.41	124,421.11
Total for 80-4001 Streets-Salaries & Wages					\$56,778.66	
80-4002 Streets-Payroll Taxes						
Beginning Balance						5,149.02
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,283.42	6,432.44
12/06/2022	Expense	Webb Payroll	Longevity 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	460.68	6,893.12
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,433.15	8,326.27
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking	1,335.74	9,662.01

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 80-4002 Streets-Payroll Taxes					\$4,512.99	
80-4004 Streets-Health Insurance						
Beginning Balance						
						4,616.25
12/01/2022	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2022	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	4,102.00	8,718.25
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-347.75	8,370.50
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-347.75	8,022.75
Total for 80-4004 Streets-Health Insurance					\$3,406.50	
80-4006 Streets-Retirement						
Beginning Balance						
						5,098.77
12/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-18-2022 to 10-31-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,290.60	6,389.37
12/29/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-01-2022 to 11-14-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,240.85	7,630.22
Total for 80-4006 Streets-Retirement					\$2,531.45	
80-4012 Streets-Uniforms						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	465.50	465.50
Total for 80-4012 Streets-Uniforms					\$465.50	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
						-669.44
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-977.48
12/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/16/2022-12/29/2022	00-2010 Accounts Payable	78.77	-898.71
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,206.75
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-124.15	-1,330.90
12/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	261.66	-1,069.24
12/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/30/2022-01/12/2023	00-2010 Accounts Payable	78.77	-990.47
12/30/2022	Bill	New York Life Insurance	Samuel Craig & BJ Weeks	00-2010 Accounts Payable	120.00	-870.47
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -201.03	
80-4016 Streets Overtime						
Beginning Balance						
						2,787.96
12/02/2022	Expense	Webb Payroll	Payroll:11/15/2022 to 11/28/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	695.82	3,483.78
12/16/2022	Expense	Webb Payroll	Payroll:11/29/2022 to12/12/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,266.53	5,750.31
12/29/2022	Expense	Webb Payroll	Payroll:12/13/2022 to12/26/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	594.83	6,345.14
Total for 80-4016 Streets Overtime					\$3,557.18	
80-4018 Streets-Employment Expense						
Beginning Balance						
						409.37
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						
						29,379.81
12/30/2022	Bill	111-ALABAMA POWER	Buildings-Nov 2022	00-2010 Accounts Payable	319.09	29,698.90
12/30/2022	Bill	111-ALABAMA POWER	Streetlights-Nov 2022	00-2010 Accounts Payable	12,207.51	41,906.41
Total for 80-4200 Streets-Electrical Utilities					\$12,526.60	
80-4202 Streets-Telephone						
Beginning Balance						
						64.94
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	64.48	129.42
Total for 80-4202 Streets-Telephone					\$64.48	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
						377.48

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	269.55	647.03
Total for 80-4203 Streets-Cell / Wireless Services					\$269.55	
80-4204 Streets-Gas Utilities						
Beginning Balance						
						43.96
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	223.87	267.83
Total for 80-4204 Streets-Gas Utilities					\$223.87	
80-4206 Streets-Water Utilities						
Beginning Balance						
						107.33
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	94.18	201.51
Total for 80-4206 Streets-Water Utilities					\$94.18	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
						253.86
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	159.93	413.79
Total for 80-4208 Streets-Sewer Utilities					\$159.93	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
						25.34
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	299.06	299.06
Total for 80-4306 Streets-Department Supplies					\$299.06	
80-4330 Streets-Education and Training						
Beginning Balance						
						108.00
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						
						22,525.88
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	42.62	22,568.50
12/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2664.01 - Public Works cameras	00-2010 Accounts Payable	60.00	22,628.50
Total for 80-4400 Streets-Contract Services					\$102.62	
80-4406 Streets-Engineering Services						
Beginning Balance						
						270.00
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
						1,104.02
Total for 80-4500 Streets-Repair & Maint Auto						
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
						269.30
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
						2,553.55
Total for 80-4510 Streets-Repair & MTC - Streets						
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
						970.54
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
						623.69
12/06/2022	Expense	1770-WEX BANK	Oct/Nov 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,439.97	2,063.66
12/14/2022	Expense	1770-WEX BANK	Nov/Dec 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,115.97	3,179.63
Total for 80-4520 Streets-Fuel Expense - Auto					\$2,555.94	
80-4530 Streets-Department Tools						
Beginning Balance						
						347.14
Total for 80-4530 Streets-Department Tools						
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
						246.24
12/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	252.08	498.32

City of Leeds - General Fund

Expense Detail
December 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4604 Streets-Equipment Rent/Lease				\$252.08	
Total for 80-4000 Streets				\$87,599.56	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
Beginning Balance					
					2,755.82
12/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	3,165.16
Total for 83-4210 Solid Waste-Disposal Fee				\$3,165.16	
83-4300 Solid Waste-Department Supplies					
Beginning Balance					
					15.39
Total for 83-4300 Solid Waste-Department Supplies					
83-4502 Solid Waste-Repair & MTC -Auto					
Beginning Balance					
					5,993.95
12/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2022 PC expenses	00-2010 Accounts Payable	772.15
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$772.15	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
Beginning Balance					
					674.51
12/05/2022	Expense	1770-WEX BANK	Use Tax Sept/Oct 2022-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	172.08
12/05/2022	Expense	1770-WEX BANK	Oct/Nov 2022-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,821.74
12/13/2022	Expense	1770-WEX BANK	Nov/Dec 2022-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,633.62
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$3,627.44	
Total for 83-4000 Solid Waste Exp				\$7,564.75	

File Attachments for Item:

10. Resolution 2023-03-02: Consider Budget Amendment and Authorization to use Confiscated Funds for Police Equipment

RESOLUTION NO: 2023-03-02

**AUTHORIZATION OF BUDGET ADJUSTMENT – FUNDING EQUIPMENT
PURCHASES NARCOTICS SUPPORT FUNDS – POLICE DEPARTMENT**

WHEREAS, it has been requested that certain safety, security and investigative equipment (see attachment) be funded to better equip the Police Department and to better provide public safety; and

WHEREAS, there are certain confiscated funds available to provide the necessary funds to make the requested equipment purchase, however, there is a small balance remaining to cover the complete cost.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Leeds, Alabama, as follows:

- 1. The requested purchase of G.L.O.V.E. safety equipment as identified within the attached information is hereby approved subject to the use of confiscated funds.
- 2. The City budget is hereby amended in a manner to accommodate the purchase of said safety, security, equipment in an amount not to exceed \$1,200.00. for the Police Department as set forth in the attached information.
- 3. The referenced confiscated funds currently on hand shall be used to pay the remaining invoiced balance in the amount of \$22,297.62 (see attachment).
- 4. The Mayor and City staff are hereby authorized to perform all actions necessary in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 6th day of March, 2023.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of March, 2023.

Toushi Arbitelle, City Clerk

MEET THE GAME CHANGER!

Introducing!
The G.L.O.V.E.
Generated Low Output Voltage Emitter

Ideal for Law Enforcement,
Corrections, and vetted
Security Agencies

Low Optics!
Non Threatening!
De-escalating!

Humane, Safe, and
Effective! Our goal, lower
injury rates by 25-30%!

Can be used throughout the
entire encounter to include
shooting while activated!



Seamless weapons
transition and great for
weapons retention!

Mitigates weapons
confusion while freeing
up both hands!

Saves tax payer dollars!
Lowers liability and litigation!
No operating costs!

Protect your officers!
Protect your image!
Protect your budget!

STOP THE FIGHT NOW!

A 45 Consulting Solutions LLC
400 Etter Dr, Ste 1
Nicholasville, KY 40356 US
contactus@apbconsultingsolutions.com



Estimate

ADDRESS
Leeds Police Department
1040 Park Dr
Leeds, AL 35094

SHIP TO
Leeds Police Department
1040 Park Dr
Leeds, AL 35094

ESTIMATE 1098
DATE 02/28/2023

ACTIVITY	QTY	RATE	AMOUNT
GLOVE - Nylon, black w/ SD card 3S, 3M, 3L, 3XL	12	1,595.00	19,140.00
SOUND SHIELD w/ cover	1	1,695.00	1,695.00
GLOVE STIX	12	30.00	360.00
My Shield Cleaning Wipes	1	108.62	108.62
SD Card Remote Control	1	299.00	299.00T
Level 1 Instructor Certification 3 hour course	1	695.00	695.00

SUBTOTAL	22,297.62
TAX	0.00
TOTAL	\$22,297.62

Accepted By

Accepted Date